

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	16,699,928.170	Local	100.000000	16,699,928.17	100.000000	16,699,928.17	0.00	15.53
		Base	100.000000	16,699,928.17	100.000000	16,699,928.17	0.00	15.53

US DOLLAR Total	16,699,928.170	Local		16,699,928.17		16,699,928.17	0.00	15.53
		Base		16,699,928.17		16,699,928.17	0.00	15.53

CASH EQUIVALENT Total

	16,699,928.170	Base		16,699,928.17		16,699,928.17	0.00	15.53
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	39,023.762	Local	2,033.274994	79,346,039.43	2,327.822329	90,840,384.55	11,494,345.12	84.47
		Base	2,033.274994	79,346,039.43	2,327.822329	90,840,384.55	11,494,345.12	84.47

US DOLLAR Total	39,023.762	Local		79,346,039.43		90,840,384.55	11,494,345.12	84.47
		Base		79,346,039.43		90,840,384.55	11,494,345.12	84.47

EQUITY Total

	39,023.762	Base		79,346,039.43		90,840,384.55	11,494,345.12	84.47
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		16,738,951.932	Base	96,045,967.60		107,540,312.72	11,494,345.12	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	503,490.660	Local	100.000000	503,490.66	100.000000	503,490.66	0.00	100.00
		Base	100.000000	503,490.66	100.000000	503,490.66	0.00	100.00

US DOLLAR Total	503,490.660	Local		503,490.66		503,490.66	0.00	100.00
		Base		503,490.66		503,490.66	0.00	100.00

CASH EQUIVALENT Total	503,490.660	Base		503,490.66		503,490.66	0.00	100.00
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Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		503,490.660	Base	503,490.66		503,490.66	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030			
		1,806,925.380	Local	100.000000	1,806,925.38	100.000000	1,806,925.38	0.00	100.00
			Base	100.000000	1,806,925.38	100.000000	1,806,925.38	0.00	100.00
US DOLLAR Total									
		1,806,925.380	Local		1,806,925.38		1,806,925.38	0.00	100.00
			Base		1,806,925.38		1,806,925.38	0.00	100.00
CASH EQUIVALENT Total									
		1,806,925.380	Base		1,806,925.38		1,806,925.38	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
 STATE OF ALASKA
 FUND: AY14



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,806,925.380	Base	1,806,925.38		1,806,925.38	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	184,378.250	Local	100.000000	184,378.25	100.000000	184,378.25	0.00	100.00
		Base	100.000000	184,378.25	100.000000	184,378.25	0.00	100.00
US DOLLAR Total								
	184,378.250	Local		184,378.25		184,378.25	0.00	100.00
		Base		184,378.25		184,378.25	0.00	100.00
CASH EQUIVALENT Total								
	184,378.250	Base		184,378.25		184,378.25	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		184,378.250	Base	184,378.25		184,378.25	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	1,642,718.090	Local	100.000000	1,642,718.09	100.000000	1,642,718.09	0.00	100.00
		Base	100.000000	1,642,718.09	100.000000	1,642,718.09	0.00	100.00
US DOLLAR Total								
	1,642,718.090	Local		1,642,718.09		1,642,718.09	0.00	100.00
		Base		1,642,718.09		1,642,718.09	0.00	100.00
CASH EQUIVALENT Total								
	1,642,718.090	Base		1,642,718.09		1,642,718.09	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,642,718.090	Base	1,642,718.09		1,642,718.09	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	6,073,237.700	Local	100.000000	6,073,237.70	100.000000	6,073,237.70	0.00	100.00
		Base	100.000000	6,073,237.70	100.000000	6,073,237.70	0.00	100.00
US DOLLAR Total								
	6,073,237.700	Local		6,073,237.70		6,073,237.70	0.00	100.00
		Base		6,073,237.70		6,073,237.70	0.00	100.00
CASH EQUIVALENT Total								
	6,073,237.700	Base		6,073,237.70		6,073,237.70	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,073,237.70	Base	6,073,237.70		6,073,237.70	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	1,287,640.170	Local	100.000000	1,287,640.17	100.000000	1,287,640.17	0.00	100.00
		Base	100.000000	1,287,640.17	100.000000	1,287,640.17	0.00	100.00
US DOLLAR Total								
	1,287,640.170	Local		1,287,640.17		1,287,640.17	0.00	100.00
		Base		1,287,640.17		1,287,640.17	0.00	100.00
CASH EQUIVALENT Total								
	1,287,640.170	Base		1,287,640.17		1,287,640.17	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,287,640.170	Base	1,287,640.17		1,287,640.17	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	14,909,521.930	Local	100.000000	14,909,521.93	100.000000	14,909,521.93	0.00	100.00
		Base	100.000000	14,909,521.93	100.000000	14,909,521.93	0.00	100.00
US DOLLAR Total								
	14,909,521.930	Local		14,909,521.93		14,909,521.93	0.00	100.00
		Base		14,909,521.93		14,909,521.93	0.00	100.00
CASH EQUIVALENT Total								
	14,909,521.930	Base		14,909,521.93		14,909,521.93	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		14,909,521.930	Base	14,909,521.93		14,909,521.93	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030			
		4,247,290.330	Local	100.000000	4,247,290.33	100.000000	4,247,290.33	0.00	100.00
			Base	100.000000	4,247,290.33	100.000000	4,247,290.33	0.00	100.00
US DOLLAR Total									
		4,247,290.330	Local		4,247,290.33		4,247,290.33	0.00	100.00
			Base		4,247,290.33		4,247,290.33	0.00	100.00
CASH EQUIVALENT Total									
		4,247,290.330	Base		4,247,290.33		4,247,290.33	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,247,290.330	Base	4,247,290.33		4,247,290.33	0.00	100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	7,263,486.620	Local	100.000000	7,263,486.62	100.000000	7,263,486.62	0.00	100.00
		Base	100.000000	7,263,486.62	100.000000	7,263,486.62	0.00	100.00
US DOLLAR Total								
	7,263,486.620	Local		7,263,486.62		7,263,486.62	0.00	100.00
		Base		7,263,486.62		7,263,486.62	0.00	100.00
CASH EQUIVALENT Total								
	7,263,486.620	Base		7,263,486.62		7,263,486.62	0.00	100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		7,263,486.620	Base	7,263,486.62		7,263,486.62	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
		2,394,078.840	Local 100.000000	2,394,078.84	100.000000	2,394,078.84	0.00	100.00
			Base 100.000000	2,394,078.84	100.000000	2,394,078.84	0.00	100.00
US DOLLAR Total								
		2,394,078.840	Local	2,394,078.84		2,394,078.84	0.00	100.00
			Base	2,394,078.84		2,394,078.84	0.00	100.00
CASH EQUIVALENT Total								
		2,394,078.840	Base	2,394,078.84		2,394,078.84	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,394,078.840	Base	2,394,078.84		2,394,078.84	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	2,038,706.830	Local	100.000000	2,038,706.83	100.000000	2,038,706.83	0.00	12.91
		Base	100.000000	2,038,706.83	100.000000	2,038,706.83	0.00	12.91

US DOLLAR Total	2,038,706.830	Local		2,038,706.83		2,038,706.83	0.00	12.91
		Base		2,038,706.83		2,038,706.83	0.00	12.91

CASH EQUIVALENT Total

	2,038,706.830	Base		2,038,706.83		2,038,706.83	0.00	12.91
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	5,909.874	Local	1,945.343847	11,496,737.02	2,327.822329	13,757,136.66	2,260,399.64	87.09
		Base	1,945.343847	11,496,737.02	2,327.822329	13,757,136.66	2,260,399.64	87.09

US DOLLAR Total	5,909.874	Local		11,496,737.02		13,757,136.66	2,260,399.64	87.09
		Base		11,496,737.02		13,757,136.66	2,260,399.64	87.09

EQUITY Total

	5,909.874	Base		11,496,737.02		13,757,136.66	2,260,399.64	87.09
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,044,616.704	Base	13,535,443.85		15,795,843.49	2,260,399.64	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	18,677,154.030	Local	100.000000	18,677,154.03	100.000000	18,677,154.03	0.00	100.00
		Base	100.000000	18,677,154.03	100.000000	18,677,154.03	0.00	100.00
US DOLLAR Total								
	18,677,154.030	Local		18,677,154.03		18,677,154.03	0.00	100.00
		Base		18,677,154.03		18,677,154.03	0.00	100.00
CASH EQUIVALENT Total								
	18,677,154.030	Base		18,677,154.03		18,677,154.03	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		18,677,154.030	Base	18,677,154.03		18,677,154.03	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
	41,139,154.540	Local	100.000000	41,139,154.54	100.000000	41,139,154.54	0.00	100.00
		Base	100.000000	41,139,154.54	100.000000	41,139,154.54	0.00	100.00
US DOLLAR Total								
	41,139,154.540	Local		41,139,154.54		41,139,154.54	0.00	100.00
		Base		41,139,154.54		41,139,154.54	0.00	100.00
CASH EQUIVALENT Total								
	41,139,154.540	Base		41,139,154.54		41,139,154.54	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		41,139,154.540	Base	41,139,154.54		41,139,154.54	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				1.6839	31 Dec 2030		
		9,528,841.860	Local	100.000000	9,528,841.86	100.000000	9,528,841.86	0.00
			Base	100.000000	9,528,841.86	100.000000	9,528,841.86	0.00
US DOLLAR Total								
		9,528,841.860	Local		9,528,841.86		9,528,841.86	0.00
			Base		9,528,841.86		9,528,841.86	0.00
CASH EQUIVALENT Total								
		9,528,841.860	Base		9,528,841.86		9,528,841.86	0.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: November 30, 2009

View Date: December 9, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		9,528,841.860	Base	9,528,841.86		9,528,841.86	0.00	100.00